

Member Notification

LCH SA: EMIR reporting field population rules update

10 July 2020

Dear Clearing Members,

Please note that by end of August (date to be confirmed shortly), we will be updating some of the EMIR reporting field population rules, as a result of a recently published industry led best practices.

In this respect, you will find below the details of those matching fields that will be updated:

- **Field 2.16 Compression:** set to 'N' for Position reporting
- **Field 2.25 Execution timestamp:** not populated for Position reporting
- **Field 2.32 Confirmation timestamp:** not populated for Trade reporting
- **Field 2.33 Confirmation type:** populated with 'N' for Trade reporting
- **Field 2.36 Clearing Timestamp:** populated with 23:59:00 on Reporting date for Position reporting

Should you wish any additional information, please do not hesitate to contact Alicia Suminski (Alicia.Suminski@lch.com) or the BDRM team (SAEquityClear@lch.com)

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